

St. Joseph Catholic School
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
Income																					
80-4200 Educational Income																					0.00
80-4201 Tuition Preschool	399.99	400.00	12,138.72	12,000.00	14,782.08	14,000.00	15,135.82	16,650.00	15,872.53	16,650.00	16,140.53	16,650.00	14,131.52	16,650.00	16,539.22	16,650.00	21,217.07	16,650.00	126,357.48	126,300.00	
81-4201 Tuition K-8	2,561.88	2,500.00	186,790.55	205,000.00	218,827.18	205,000.00	193,362.53	205,000.00	199,022.43	205,000.00	234,354.32	205,000.00	184,635.88	205,000.00	184,388.72	205,000.00	233,761.38	205,000.00	1,637,704.87	1,642,500.00	
Total 80-4200 Educational Income	\$ 2,961.87	\$ 2,900.00	\$ 198,929.27	\$ 217,000.00	\$ 233,609.26	\$ 219,000.00	\$ 208,498.35	\$ 221,650.00	\$ 214,894.96	\$ 221,650.00	\$ 250,494.85	\$ 221,650.00	\$ 198,767.40	\$ 221,650.00	\$ 200,927.94	\$ 221,650.00	\$ 254,978.45	\$ 221,650.00	\$ 1,764,062.35	\$ 1,768,800.00	
80-4210 Educational Fees																				0.00	
81-4203 Tutoring & Enrichment (81-5149)	5,205.00	0.00	2,485.00	6,000.00	240.00	6,000.00	14,930.00	10,000.00	175.00	4,000.00	1,100.00	4,000.00	5,019.30	0.00	3,457.20	12,000.00	1,075.00	0.00	33,686.50	42,000.00	
81-4205 Scholarships - Enrichment							750.00					600.00						1,350.00	0.00		
81-4211 Registration Fees K-8	40,410.00	35,685.00	1,605.00	0.00		0.00	335.00	0.00		0.00		0.00	-289.33	0.00		0.00		0.00	42,060.67	35,685.00	
81-4213 Supplies, Finals/fees, Tech Fees (80-5974)	57.50	755.00	37.00	0.00	185.00	0.00		0.00		0.00	3,588.00	3,745.00	140.00	0.00	35.00	0.00	2,186.00	0.00	6,228.50	4,500.00	
81-4215 Bus Fees	0.00	0.00	0.00	0.00	30,550.00	30,000.00	281.25	2,500.00	281.25	2,300.00	906.25	2,300.00	81.25	2,300.00	756.25	2,300.00	596.25	2,300.00	33,452.50	44,000.00	
81-4217 Special Activity Fees (81-5761)	0.00	0.00	252.88	0.00	179.87	0.00	6,912.00	1,000.00	7,264.13	2,000.00	1,284.00	9,000.00	55.00	1,000.00		1,000.00	948.78	1,000.00	16,896.66	15,000.00	
81-4218 Registration Preschool	4,800.00	4,750.00	950.00	0.00	350.00	0.00		0.00		0.00		0.00	-114.00	0.00		0.00		0.00	5,986.00	4,750.00	
Total 80-4210 Educational Fees	\$ 50,472.50	\$ 41,190.00	\$ 5,329.88	\$ 6,000.00	\$ 31,504.87	\$ 36,000.00	\$ 23,208.25	\$ 13,500.00	\$ 7,720.38	\$ 8,300.00	\$ 6,878.25	\$ 19,045.00	\$ 5,492.22	\$ 3,300.00	\$ 4,248.45	\$ 15,300.00	\$ 4,806.03	\$ 3,300.00	\$ 139,660.83	\$ 145,935.00	
80-4225 Parish Support																				0.00	
81-4225 Parish Subsidy	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	25,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	112,500.00	112,500.00	
81-4226 Parish Subsidy - Shared Services		7,851.00		7,851.00		23,553.00		7,851.00		7,851.00		23,553.00		7,851.00		7,851.00		23,553.00	7,850.00	70,658.00	
Total 80-4225 Parish Support	\$ 12,500.00	\$ 20,351.00	\$ 12,500.00	\$ 20,351.00	\$ 36,053.00	\$ 20,351.00	\$ 0.00	\$ 20,351.00	\$ 25,000.00	\$ 20,351.00	\$ 36,053.00	\$ 20,351.00	\$ 12,500.00	\$ 20,351.00	\$ 12,500.00	\$ 20,351.00	\$ 36,053.00	\$ 20,350.00	\$ 183,159.00	\$ 183,158.00	
80-4230 Neighboring Parish Subsidy																				0.00	
81-4230 Neighboring Parish Subsidy		0.00		0.00		0.00		0.00		0.00		6,875.00		1,150.00		1,150.00		4,000.00	1,150.00	4,000.00	
Total 80-4230 Neighboring Parish Subsidy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,875.00	\$ 0.00	\$ 1,150.00	\$ 0.00	\$ 1,150.00	\$ 4,000.00	\$ 1,150.00	\$ 4,000.00	\$ 10,325.00	
80-4270 Food Service Programs																				0.00	
81-4272 Milk		0.00		0.00	3,648.00	3,600.00	196.00	0.00		0.00	144.00	0.00	280.00	700.00		0.00		0.00	4,268.00	4,300.00	
Total 80-4270 Food Service Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,648.00	\$ 3,600.00	\$ 196.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144.00	\$ 0.00	\$ 280.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,268.00	\$ 4,300.00	
80-4299 Other Educational Revenue																				0.00	
81-4299 Extended Care	-415.83	0.00	110.63	0.00	347.62	0.00	6,968.25	6,000.00	6,101.75	6,000.00	7,630.50	6,000.00	3,471.90	4,000.00	3,841.00	6,000.00	5,843.50	6,000.00	33,899.32	34,000.00	
Total 80-4299 Other Educational Revenue	-\$ 415.83	\$ 0.00	\$ 110.63	\$ 0.00	\$ 347.62	\$ 0.00	\$ 6,968.25	\$ 6,000.00	\$ 6,101.75	\$ 6,000.00	\$ 7,630.50	\$ 6,000.00	\$ 3,471.90	\$ 4,000.00	\$ 3,841.00	\$ 6,000.00	\$ 5,843.50	\$ 6,000.00	\$ 33,899.32	\$ 34,000.00	
80-4300 Fund Raisers																				0.00	
80-4314 Auction		0.00	-218.18	0.00	218.18	0.00	18.18	0.00	18.18	0.00	18.18	0.00	118.18	0.00	10,152.22	4,000.00	7,956.30	4,000.00	18,281.24	8,000.00	
80-4315 Fund A Need Income																				0.00	
24-25 Math Curriculum	3,180.55	3,180.55		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	3,180.55	3,180.55	
Total 80-4315 Fund A Need Income	\$ 3,180.55	\$ 3,180.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,180.55	\$ 3,180.55	
80-4319 Parents Club Income (80-5783)		0.00		0.00		0.00	8,650.00	24,000.00	16,340.52	2,000.00	1,369.00	2,000.00	2,000.00	2,105.00	2,000.00	1,050.00	2,000.00	2,000.00	29,514.52	34,000.00	
80-4320 Annual Fund	9,300.00	9,000.00	5,968.50	6,000.00	6,052.33	6,000.00	19,952.88	9,000.00	4,378.79	9,000.00	6,874.24	9,000.00	9,918.26	9,000.00	3,907.85	9,000.00	5,003.29	9,000.00	71,356.14	75,000.00	
80-4321 Walkathon		0.00	59.09	0.00	9.09	0.00	35,779.33	36,000.00	436.09	0.00	9.09	0.00	59.09	0.00	9.09	0.00	109.09	0.00	36,469.96	36,000.00	
80-4322 Other Fundraiser		0.00		0.00	605.43	300.00		300.00	-2,440.51	300.00	4,813.62	300.00	703.47	300.00	27.00	300.00	25.00	300.00	3,734.01	2,100.00	
Total 80-4300 Fund Raisers	\$ 12,480.55	\$ 12,180.55	\$ 5,809.41	\$ 6,000.00	\$ 6,885.03	\$ 6,300.00	\$ 64,400.39	\$ 69,300.00	\$ 18,733.07	\$ 11,300.00	\$ 13,084.13	\$ 11,300.00	\$ 10,799.00	\$ 11,300.00	\$ 16,201.16	\$ 15,300.00	\$ 14,143.68	\$ 15,300.00	\$ 162,536.42	\$ 158,280.55	
80-4400 Gifts																				0.00	
81-4401 Donations	0.00	0.00	6,184.00	6,000.00	567.89	1,000.00	5,135.40	8,000.00	250.00	2,000.00	1,362.62	2,000.00	441.96	2,000.00	760.84	3,000.00	300.00	3,000.00	15,002.71	27,000.00	
Total 80-4400 Gifts	\$ 0.00	\$ 0.00	\$ 6,184.00	\$ 6,000.00	\$ 567.89	\$ 1,000.00	\$ 5,135.40	\$ 8,000.00	\$ 250.00	\$ 2,000.00	\$ 1,362.62	\$ 2,000.00	\$ 441.96	\$ 2,000.00	\$ 760.84	\$ 3,000.00	\$ 300.00	\$ 3,000.00	\$ 15,002.71	\$ 27,000.00	
80-4409 Grant Revenue																				0.00	
80-4500 Business Revenue		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		4,000.00	0.00	4,000.00	
80-4501 Interest Income - PRF		0.00		0.00	2,386.89	3,000.00		0.00		0.00	2,918.44	4,200.00		0.00		0.00	3,074.97	4,200.00	8,380.30	11,400.00	
Total 80-4500 Business Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,386.89	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,918.44	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,074.97	\$ 4,200.00	\$ 8,380.30	\$ 11,400.00	
80-4700 Other Revenues																				0.00	
80-4750 Volunteer Hours Revenue		0.00	-462.25	0.00	462.25	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	
Total 80-4700 Other Revenues	\$ 0.00	\$ 0.00	-\$ 462.25	\$ 0.00	\$ 462.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Income	\$ 77,999.09	\$ 76,621.55	\$ 228,400.94	\$ 255,351.00	\$ 315,464.81	\$ 289,251.00	\$ 308,406.64	\$ 338,801.00	\$ 272,700.16	\$ 269,601.00	\$ 318,565.79	\$ 291,421.00	\$ 231,752.48	\$ 264,451.00	\$ 238,479.39	\$ 282,751.00	\$ 323,199.63	\$ 278,950.00	\$ 2,314,968.93	\$ 2,347,198.55	
Gross Profit	\$ 77,999.09	\$ 76,621.55	\$ 228,400.94	\$ 255,351.00	\$ 315,464.81	\$ 289,251.00	\$ 308,406.64	\$ 338,801.00	\$ 272,700.16	\$ 269,6											

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 July 2025 - March 2026

	Jul 2025		Aug 2025		Sep 2025		Oct 2025		Nov 2025		Dec 2025		Jan 2026		Feb 2026		Mar 2026		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
82-6303 Fuel/Heat - S	164.68	140.00	128.61	110.00	127.01	110.00	166.51	400.00	729.93	700.00	842.44	1,000.00		1,100.00	2,317.75	1,300.00	1,130.88	1,200.00	5,607.81	6,060.00
82-6305 Water/Sewer - S	1,276.29	1,250.00	1,207.13	1,250.00	1,290.13	1,250.00		1,250.00		1,250.00	4,005.10	1,250.00	1,316.93	1,250.00	1,321.38	1,250.00	1,345.16	1,250.00	11,762.12	11,250.00
82-6309 Garbage - S	759.08	740.00	759.08	760.00	1,522.59	760.00		760.00	762.90	760.00	762.90	760.00	762.90	760.00	815.55	760.00	815.55	760.00	6,960.55	6,820.00
82-6312 Telephone/Cable- S	554.52	538.00	324.82	542.00	562.94	542.00	403.16	542.00	983.54	542.00	514.34	542.00	1,049.40	542.00	403.46	542.00	602.60	542.00	5,398.78	4,874.00
Total 80-6300 Utilities	\$ 7,543.17	\$ 6,756.00	\$ 4,441.58	\$ 5,259.00	\$ 7,016.13	\$ 7,419.00	\$ 3,651.31	\$ 6,294.00	\$ 8,572.19	\$ 9,594.00	\$ 9,389.32	\$ 8,244.00	\$ 8,480.07	\$ 10,444.00	\$ 10,183.51	\$ 8,644.00	\$ 12,105.15	\$ 10,494.00	\$ 71,382.43	\$ 73,148.00
80-6410 Mileage Reimbursement		0.00		0.00		300.00	81.90	300.00	100.10	300.00	546.00	300.00	204.40	300.00		300.00	297.25	300.00	1,229.65	2,100.00
80-6500 Appreciation/Thank You																			0.00	0.00
80-6501 Social & Celebrations	108.56	100.00	216.90	100.00		125.00	350.21	125.00	182.81	125.00	993.10	900.00	463.13	125.00		125.00	102.49	125.00	2,417.20	1,850.00
80-6550 Thank You/Appreciation		165.00		165.00		165.00		165.00		165.00	853.86	185.00	563.72	165.00		165.00		165.00	1,417.58	1,505.00
Total 80-6500 Appreciation/Thank You	\$ 108.56	\$ 265.00	\$ 216.90	\$ 265.00	\$ 0.00	\$ 290.00	\$ 350.21	\$ 290.00	\$ 182.81	\$ 290.00	\$ 1,846.96	\$ 1,085.00	\$ 1,026.85	\$ 290.00	\$ 0.00	\$ 290.00	\$ 102.49	\$ 290.00	\$ 3,834.78	\$ 3,355.00
80-6600 Assessments/Contributions																			0.00	0.00
81-6604 WSCC Educational Tax - I		0.00		0.00		0.00		0.00		0.00		0.00		11,300.00	11,155.42	0.00		0.00	11,155.42	11,300.00
81-6605 NCEA Dues - I		0.00		0.00		0.00	375.00	0.00		0.00		365.00		0.00		0.00		0.00	375.00	365.00
81-6606 WFIS Dues - I		0.00	0.20	0.00	-0.20	0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
Total 80-6600 Assessments/Contributions	\$ 0.00	\$ 0.00	\$ 0.20	\$ 0.00	\$ -0.20	\$ 0.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365.00	\$ 0.00	\$ 11,300.00	\$ 11,155.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,530.42	\$ 11,665.00
Total Expenses	\$ 180,899.47	\$ 195,431.55	\$ 243,704.07	\$ 224,870.00	\$ 277,290.61	\$ 294,095.00	\$ 247,587.82	\$ 295,110.00	\$ 234,417.93	\$ 261,505.00	\$ 292,421.68	\$ 258,608.00	\$ 288,004.84	\$ 274,535.00	\$ 247,537.54	\$ 269,610.00	\$ 305,155.45	\$ 316,331.00	\$ 2,317,019.41	\$ 2,390,095.55
Net Operating Income	-\$ 102,900.38	-\$ 118,810.00	-\$ 15,303.13	\$ 30,481.00	\$ 38,174.20	-\$ 4,844.00	\$ 60,818.82	\$ 43,691.00	\$ 38,282.23	\$ 8,096.00	\$ 26,144.11	\$ 32,813.00	-\$ 56,252.36	-\$ 10,084.00	-\$ 9,058.15	\$ 13,141.00	\$ 18,044.18	-\$ 37,381.00	-\$ 2,050.48	-\$ 42,897.00
Net Income	-\$ 102,900.38	-\$ 118,810.00	-\$ 15,303.13	\$ 30,481.00	\$ 38,174.20	-\$ 4,844.00	\$ 60,818.82	\$ 43,691.00	\$ 38,282.23	\$ 8,096.00	\$ 26,144.11	\$ 32,813.00	-\$ 56,252.36	-\$ 10,084.00	-\$ 9,058.15	\$ 13,141.00	\$ 18,044.18	-\$ 37,381.00	-\$ 2,050.48	-\$ 42,897.00

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